

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
February 07, 2012

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	9127955Z0	
High Rate <sup>1</sup>	0.140%	
Allotted at High Price	33.76%	
Investment Rate <sup>2</sup>	99.858444	
	0.142%	
Median Rate <sup>3</sup>	0.135%	
Low Rate <sup>4</sup>	0.120%	
Issue Date	February 09, 2012	
Maturity Date	February 07, 2013	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$119,615,000,000	\$25,829,624,000
Noncompetitive	\$171,622,800	\$171,622,800
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$119,786,622,800</b>	<b>\$26,001,246,800<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$119,786,622,800</b>	<b>\$26,001,246,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$99,200,000,000	\$16,999,920,000
Direct Bidder <sup>8</sup>	\$9,705,000,000	\$2,511,832,000
Indirect Bidder <sup>9</sup>	\$10,710,000,000	\$6,317,872,000
<b>Total Competitive</b>	<b>\$119,615,000,000</b>	<b>\$25,829,624,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$119,786,622,800/\$26,001,246,800 = 4.61

<sup>6</sup> Awards to combined Treasury Direct systems = \$97,834,800.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.